

**State Controller's Office  
Division Of Accounting And Reporting**

**Apportionment Payment Report with Offset**

**Repayment of Loan Receivables to Non Participating Proposition 1A Securitization Entities**

**FY 2012 - 2013**

**Payment Issue Date: 01/15/2014**

	Gross Claim	Total
MADERA COUNTY	\$2,756.00	\$2,756.00
RIVERSIDE COUNTY	\$242,960.00	\$242,960.00
<b>Total</b>	<b>\$245,716.00</b>	<b>\$245,716.00</b>

